



Local Government Investment Pool

Program Overview
December 5, 2012




Summary:

- Program Highlights
- Current Program Data
- Client Connection


Summary
2




Program Highlights:

- General Information
- Safety
- Liquidity
- Yield
- Convenience

Program Highlights
3



Program Highlights:

- Authorized by the Indiana General Assembly's passage of Indiana Code 5-13-9-11 during its 2007 session.
- TrustIndiana is open to all local units of government including the State of Indiana.
- Participants share a common pool of investments which stresses:
 - **Safety** - preservation of principal
 - **Liquidity** - same day access to funds
 - **Yield** - maximizes returns using economies of scale

Program Highlights 4



With TrustIndiana, the SAFETY of public funds is paramount.

- Invests strictly in securities allowable by Indiana law.
- Assets held by a third-party custodian (Bank of New York).
- Fund portfolio managed by professional team with over 20 years of experience.
- Annual audit performed by an independent auditing firm.
- At least 50% of portfolio funds held in A1/P1 Indiana banks.

Safety 5



TrustIndiana offers daily LIQUIDITY to all Participants.

- Actively managed to ensure that cash is readily available.
- Dollars invested today are available tomorrow with interest.
- No withdrawal penalties.
- No transaction or wire fees.
- Maximum weighted average maturity (WAM) of 60 days or less.

Liquidity 6



Local Government Investment Pool

Program optimizes **YIELD** while maintaining safety.

TrustINDiana has maintained a competitive yield despite recent economic turbulence.

- Serves as a diversification tool and offers larger scale investment options to smaller entities.
- Portfolio managers have extensive fixed income/public sector expertise.
- Returns are calculated and paid daily.

Competitive Yield 7



Local Government Investment Pool

TrustINDiana was designed with **CONVENIENCE** in mind.

- Client Connection feature allows for fast, safe and secure online transaction processing and reporting access.
- Funds transferrable via wire or ACH.
- Experienced and professional client service team.
- Monthly reporting, newsletters, economic updates and yield information all available online or via email.

Convenience 8

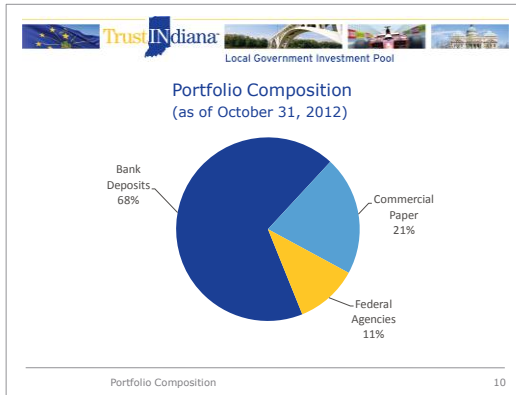


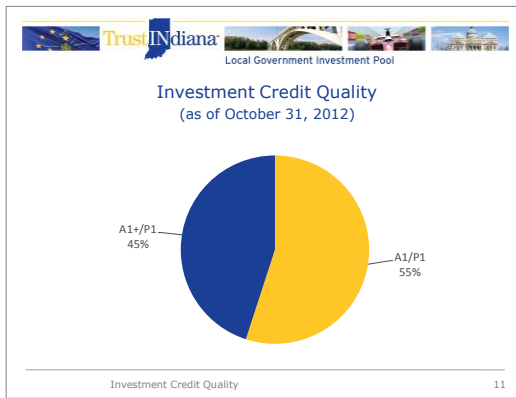
Local Government Investment Pool

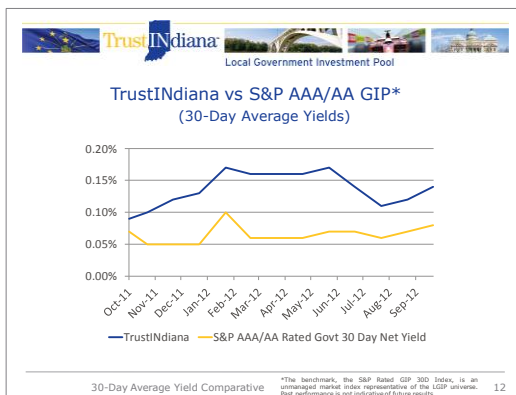
Program Data (Unaudited):

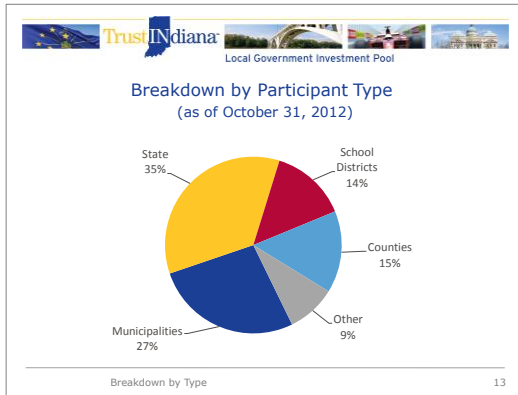
- Portfolio Composition
- Investment Credit Quality
- 30-Day Average Yield Comparative
- Participant Breakdowns
- Historical Data

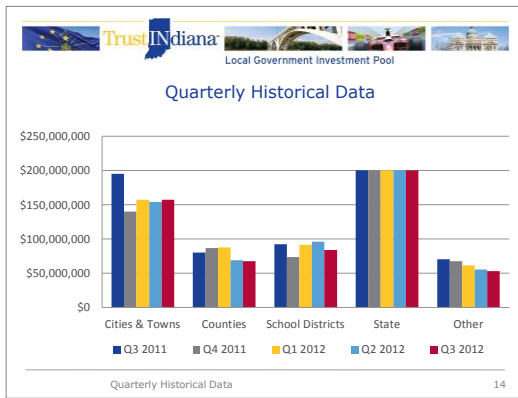
Program Data 9















Client Connection:

- Logging In
- Entering a Transaction
- Confirmations

Client Connection 16



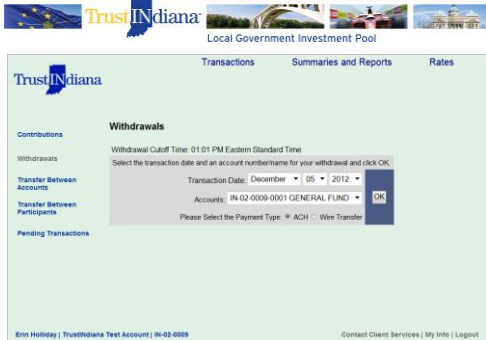
Client Connection - Log In

www.trustindiana.in.gov 17



Client Connection - Home Page

18



TrustIndiana Local Government Investment Pool

Transactions Summaries and Reports Rates

Withdrawals

Contributions

Withdrawals

Withdrawal Cutoff Time: 01:01 PM Eastern Standard Time

Select the transaction date and an account number for your withdrawal and click OK.


Transaction Date: December 05 2012

Account: IN-02-0009-0001 GENERAL FUND

Please Select the Payment Type: ☐ ACH ☐ Wire Transfer

OK

Client Connection – Withdrawal / Select Sub-Account / ACH or Wire? 19



TrustIndiana Local Government Investment Pool

Transactions Summaries and Reports Rates

Withdrawals

Contributions

Withdrawals

Transaction Date: Wed, Dec 05, 2012

Account Number: IN-02-0009-0001

Portfolio Name: TrustIndiana

Transfer Between Accounts: 123

Transfer Between Participants: 222222

Bank Account: 111111

Balance: \$0.11

Payment Type: ACH

Select the bank account in which to deposit funds by clicking on the Account Number.

3 Bank Accounts	ABA	Wire Instructions
123 BANK OF NEW YORK	021000018	None
222222 JP MORGAN CHASE	021000021	None
111111 STAR FINANCIAL BANK	074001672	None

Client Connection – Select Bank Account 20



TrustIndiana Local Government Investment Pool

Transactions Summaries and Reports Rates

Withdrawals

Contributions

Withdrawals

Transaction Date: Wed, Dec 05, 2012

Account Number: IN-02-0009-0001

Portfolio Name: TrustIndiana

Transfer Between Accounts: 123

Transfer Between Participants: 222222

Bank Account: 111111

Balance: \$0.11

Payment Type: ACH

Payment Method: ACH

Enter the amount of your withdrawal, verify the person to receive the transaction confirmation, then click OK. You may also enter a comment that you would like to see in your monthly statement pertaining to this transaction.

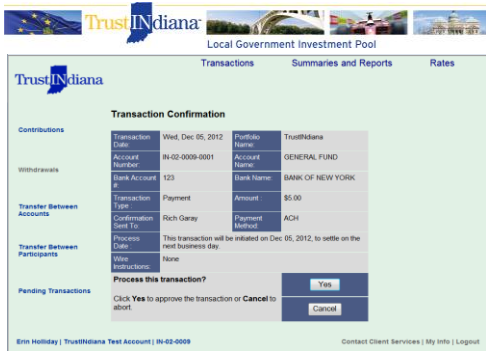
Amount: \$ 5.00

Confirmation to: Rich Quay

Statement Remarks: Payroll

OK

Client Connection – Payment Amount / Confirmation / Statement Remarks 21



TrustIndiana Local Government Investment Pool

Transactions Summaries and Reports Rates

Transaction Confirmation

Contributions	Transaction Date: Wed, Dec 05, 2012	Portfolio Name: TrustIndiana
Withdrawals	Account Number: IN-02-0009-0001	Account Name: GENERAL FUND
Transfer Between Accounts	Bank Account #: 123	Bank Name: BANK OF NEW YORK
Transfer Between Participants	Transaction Type: Payment	Amount: \$5.00
	Confirmation Sent To: Rich Garay	Payment Method: ACH
	Process Date: This transaction will be initiated on Dec 05, 2012, to settle on the next business day.	
	Special Wire Instructions: None	

Process this transaction?

Click Yes to approve the transaction or Cancel to abort.

Erin Holliday | TrustIndiana Test Account | IN-02-0009 Contact Client Services | My Info | Logout

Client Connection – Transaction Confirmation Screen

22



TrustIndiana Local Government Investment Pool

Transactions Summaries and Reports Rates

Transaction Complete

[Print Transaction](#)

Contributions	Transaction Number: 75909861	Portfolio Name: TrustIndiana
Withdrawals	Transaction Date: Wed, Dec 05, 2012	Account Name: GENERAL FUND
Transfer Between Accounts	Account Number: IN-02-0009-0001	Bank Name: BANK OF NEW YORK
Transfer Between Participants	Bank Account Number: 123	Amount: \$5.00
	Transaction Type: Payment	Payment Method: ACH
	Confirmation Sent To: Rich Garay	
	Process Date: This transaction will be initiated on Dec 05, 2012, to settle on the next business day.	
	Special Wire Instructions: None	

All transactions are confirmed pending approval by TrustIndiana. A hardcopy confirmation of your transaction will follow.
Please print this transaction for your records.

Erin Holliday | TrustIndiana Test Account | IN-02-0009 Contact Client Services | My Info | Logout

Client Connection – Transaction Complete

23



TrustIndiana Client Connection Page 1 of 1

TrustIndiana Local Government Investment Pool

Transactions Summaries and Reports Rates

Transaction Complete

[Print Transaction](#)

Contributions	Transaction Number: 75909861	Portfolio Name: TrustIndiana
Withdrawals	Transaction Date: Wed, Dec 05, 2012	Account Name: GENERAL FUND
Transfer Between Accounts	Account Number: IN-02-0009-0001	Bank Name: BANK OF NEW YORK
Transfer Between Participants	Bank Account Number: 123	Amount: \$5.00
	Transaction Type: Payment	Payment Method: ACH
	Confirmation Sent To: Rich Garay	
	Process Date: This transaction will be initiated on Dec 05, 2012, to settle on the next business day.	
	Special Wire Instructions: None	

All transactions are confirmed pending approval by TrustIndiana. A hardcopy confirmation of your transaction will follow.
Please print this transaction for your records.

Client Connection – Copy of E-mail Confirmation

24



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Questions?

Kelly Mitchell
Director, TrustIndiana
200 W. Washington St. Suite 242
Indianapolis IN 46205
317.519.9845
kemitchell@tos.in.gov
